

CERTIFICATE

State of Kansas
County

2015

To the Clerk of MITCHELL COUNTY, State of Kansas

We, the undersigned, officers of

MITCHELL COUNTY

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2015; and
(3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations.

			2015 Adopted Budget		
		Page No.	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2015		2			
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	4,132,080	2,820,149	
Debt Service	10-113	8			
Road & Bridge	79-1946	9	2,537,621	1,689,039	
Special Bridge	68-1135	10	150,000	149,059	
Fair Building	2-129	10	24,000	22,342	
Conservation	2-1907b	11	21,000	19,440	
Noxious Weed	2-1318	11	339,848	106,780	
Ambulance	65-6113	12	1,202,434	804,162	
Services for the Elderly	12-1680	12	107,874	101,975	
Hospital Maintenance	19-4606	13	145,462	135,954	
County Health	65-204	13	849,909	364,061	
Mental Health	19-4004	14	46,335	43,983	
Mental Retardation	19-4004	14	48,535	46,266	
Election Expense	25-2201a	15	40,500	38,366	
Historical Museum	19-2651	15	55,100	51,570	
Employee Benefits	12-16,102	16	100,000		
Special Reappraisal	79-1482	16	286,360	232,283	
Noxious Weed C.O.		17	72,731		
Ambulance Spec. Equip.		17	158,279		
County Health C.O.		18	66,231		
Spec. Reappraisal Equip.		18	35,798		
Alcohol Treatment		19	15,130		
911 Fund		19	1,587		
Emergency 911		20	62,051		
Mitchell- 911		20	81,499		
Courthouse Technology		21	17,555		
Reg. of Deeds Technology		21	44,479		
Courthouse Renovation		22	38,121		
Election Technology		22	36,984		
Solid Waste		23	557,992		
		23			
Non-Budgeted Funds-A		24			
Non-Budgeted Funds-B		25			
Totals		xxxxx	11,275,495	6,625,430	
Budget Summary		26			
			Vote publication required?		County Clerk's Use Only
			No		
					Nov 1, 2014 Total Assessed Valuation

Assisted by:

Assisted by:

Lindburg Vogel Pierce Paris,

Chartered

Address:

2301 N. Halstead

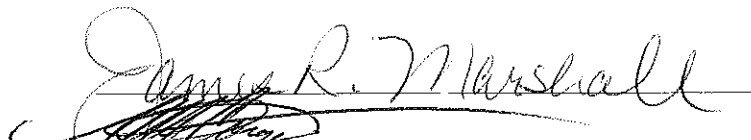
Hutchinson, Kansas 67502

Email:

budget1@lvpf-cpa.com

Attest:

County Clerk


James R. Marshall
Term W. Comission

Governing Body

Computation to Determine Limit for 2015

	Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$ 6,545,500
2. Debt service levy in 2014 budget	- \$ 0
3. Tax levy excluding debt service	\$ 6,545,500

2014 Valuation Information for Valuation Adjustments

4. New improvements for 2014:	+ 1,513,532	
5. Increase in personal property for 2014:		
5a. Personal property 2014	+ 2,193,102	
5b. Personal property 2013	- 3,036,426	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2014:	268,042	
7. Total valuation adjustment (sum of 4, 5c, and 6)	1,781,574	
8. Total estimated valuation July 1, 2014	67,984,601	
9. Total valuation less valuation adjustment (8 minus 7)	66,203,027	
10. Factor for increase (7 divided by 9)	0.02691	
11. Amount of increase (10 times 3)	+ \$ 176,144	
12. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 6,721,644	
13. Debt service levy in this 2015 budget	0	
14. 2015 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	6,721,644	
15. Consumer Price Index for all urban consumers for calendar year 2013	1.50%	
16. Consumer Price Index adjustment (3 times 15)	\$ 98,183	
17. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.'		
(14 plus 16)	\$ 6,819,827	

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

MITCHELL COUNTY

Allocation of Motor, Recreational, 16/20M Vehicle Taxes

Budgeted Funds for 2014	Budget Tax Levy Amount for 2013	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	2,832,596	339,101	4,216	42,609
Debt Service				
Road & Bridge	1,766,681	211,495	2,630	26,574
Special Bridge	67,668	8,101	101	1,018
Fair Building	22,790	2,728	34	343
Conservation	19,835	2,375	30	298
Noxious Weed	106,682	12,771	159	1,605
Ambulance	680,730	81,492	1,013	10,239
Services for the Elderly	101,727	12,178	151	1,530
Hospital Maintenance	135,631	16,237	202	2,040
County Health	364,061	43,583	542	5,476
Mental Health	44,404	5,316	66	668
Mental Retardation	46,427	5,558	69	698
Election Expense	27,494	3,291	41	414
Historical Museum	52,997	6,344	79	797
Employee Benefits				
Special Reappraisal	275,777	33,014	410	4,148
TOTAL	6,545,500	783,584	9,743	98,457

County Treas Motor Vehicle Estimate	783,584
-------------------------------------	---------

783,584

County Treasurers Recreational Vehicle Estimate 9,743

9,743

County Treasurers 16/20M Vehicle Estimate 98,457

98,457

Motor Vehicle Factor	0.11971
----------------------	---------

0.11971

Recreational Vehicle Factor 0.00149

0.00149

16/20M Vehicle Factor 0.01504

0.01504

MITCHELL COUNTY

2015

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2013	Current Amount for 2014	Proposed Amount for 2015	Transfers Authorized by Statute
Spec. Motor Vehicle Fund	County General	75,213	72,000	72,000	K.S.A. 8-145
County General	R & B Sales Tax	120,000	120,000	120,000	Resolution
County General	Ambulance Fund	110,140	110,140	110,140	Resolution
County General	Courthouse Technology	5,000	-	-	Resolution
County General	Courthouse Renovation	5,000	-	-	Resolution
R & B	Spec. Highway Imprv.	50,000	-	-	K.S.A. 68-590
R & B	Spec. Mach. & Equip.	50,000	25,000	25,000	K.S.A. 68-141g
Noxious Weed	Noxious Weed C.O.	20,000			K.S.A. 2-1318
Ambulance Fund	Ambulance Spec. Equip.	60,000	60,000	60,000	K.S.A. 65-6113
Amb. Fund-Rescue Squad	Rescue Squad C.O.	14,000	14,000	14,000	K.S.A. 19-119
County Health	County Health C.O.	10,000	-	-	K.S.A. 65-204
Election Fund	Election Technology Fund	15,000	-	-	K.S.A. 19-119
Special Reappraisal Fund	Spec. Reappraisal Equip. Fur	5,000	5,000	5,000	K.S.A. 19-119
	Total	539,353	406,140	406,140	
	Adjustments*				
	Adjusted Totals	539,353	406,140	406,140	

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2014	Date Due		Amount Due 2014		Amount Due 2015	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2014	Payments Due 2014	Payments Due 2015
Addition to County Hospital	4/15/2009	240	3.0-4.6	6,345,000	5,375,000	467,609	464,884
Improve, Furnish & Equip. the Addition ot County Hospital							
	10/15/2009	385	1.5-5.1	7,850,000	6,505,000	756,605	711,172
Sequity Equip. at Jail	3/3/2011	36	4.85	199,800	60,789	63,738	0
Courthouse Central Air System	4/20/2012	48	3.25	126,000	96,106	34,171	34,170
Ricoh Copier	4/19/2012	60	4.90	16,285	8,258	4,368	4,368
2 Heartstart Monitors	1/30/2013	60	5.54	47,993	38,438	9,654	9,654
Ambulance	1/24/2013	36	2.80	96,145	96,145	33,860	33,860
Portable Radio System	3/12/2013	60	1.98	48,591	48,591	10,270	10,270
1-2012 Chevy Tahoe & 1-2013 Ram 1500 Crew Cab P.U.	8/19/2013	24	6.00	79,295	51,309	27,986	27,986
Totals					12,279,636	1,408,261	1,296,364

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

MITCHELL COUNTY

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	316,629	419,079	349,770
Receipts:			
Ad Valorem Tax	2,328,167	2,750,093	xxxxxxxxxxxxxxxx
Delinquent Tax	5,590	6,000	5,500
Motor Vehicle Tax	307,970	298,746	339,101
Recreational Vehicle Tax		4,140	4,216
16/20M Vehicle Tax		33,953	42,609
Gross Earnings (Intangible) Tax	30,190	26,649	23,096
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	580,585	580,000	575,000
Interest & Charges on Delinquent Taxes	20,122	20,000	20,000
Mortgage Reg. Fees	110,538	76,000	75,000
Officer's Fees	37,326	30,000	30,000
Diversory Fees	3,620	3,000	3,000
Neighborhood Revit.	(158,998)	(185,000)	(177,221)
Transfer from Motor Vehicle Fund	75,213	72,000	72,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	24,595	20,000	17,000
Miscellaneous	102,610	15,000	15,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,467,528	3,750,581	1,044,301
Resources Available:	3,784,157	4,169,660	1,394,071

MITCHELL COUNTY

2015

FUND PAGE - GENERAL

Adopted Budget
General

	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Resources Available:	3,784,157	4,169,660	1,394,071
Expenditures:			
County Commission	111,584	107,936	118,393
County Clerk	206,162	219,013	228,019
County Treasurer	249,864	294,925	338,260
County Attorney/Counselor	195,944	244,460	254,444
Register of Deeds	121,438	161,670	166,350
Sheriff & Jail	1,365,993	1,514,840	1,607,611
Clerk of District Court	101,668	114,900	113,635
Courthouse (General Expense)	292,598	380,428	476,973
Communication Center- Dispatch	300,773	333,698	346,178
Emergency Management	76,881	96,190	98,686
Abandoned Cemeteries	0	0	0
Juvenile Detention	9,271	10,000	10,000
CASA	10,000	12,000	12,000
Senior Care Act	5,144	5,144	5,959
Economic Development	27,241	27,241	27,241
Sales Tax Receipts- R & B	120,000	120,000	120,000
Transfer to Ambulance Fund	110,140	110,140	110,140
Transfer to Courthouse Technology Fund	5,000	0	0
GIS	55,377	67,305	73,191
Farmway Coop	0	0	25,000
0	0	0	0
0	0	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	3,365,078	3,819,890	4,132,080
Unencumbered Cash Balance Dec 31	419,079	349,770	xxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amoun	3,429,119	3,866,766	4,132,080
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			4,132,080
Tax Required			2,738,009
Delinquent Comp Rate: 3.0%			82,140
Amount of 2014 Ad Valorem Tax			2,820,149

MITCHELL COUNTY

2015

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
County Commission			
Salaries	51,860	52,036	60,000
Contractual	12,295	10,000	10,000
Commodities	0		
Capital Outlay	0		
Employee Benefits	47,429	45,900	48,393
Total	111,584	107,936	118,393
County Clerk			
Salaries	125,099	123,000	130,695
Contractual	6,818	9,500	9,500
Commodities	3,268	4,000	4,000
Capital Outlay	630	2,500	2,500
Employee Benefits	70,347	80,013	81,324
Total	206,162	219,013	228,019
County Treasurer			
Salaries	151,057	161,050	187,800
Contractual	6,795	6,000	9,000
Commodities	4,610	8,000	8,000
Capital Outlay	0	5,000	5,000
Employee Benefits	87,402	114,875	128,460
Total	249,864	294,925	338,260
County Attorney/Counselor			
Salaries	122,458	162,176	170,496
Contractual	23,241	16,000	16,000
Commodities	5,034	9,000	9,000
Capital Outlay	0		
Employee Benefits	45,211	57,284	58,948
Total	195,944	244,460	254,444
Register of Deeds			
Salaries	48,933	62,432	66,332
Contractual	3,642	32,255	27,255
Commodities	4,740	8,600	7,844
Capital Outlay	31,911	12,000	19,530
Employee Benefits	34,486	46,383	45,389
Reimbursements	(2,274)		
Total	121,438	161,670	166,350
Sheriff & Jail			
Salaries	685,495	712,572	759,481
Contractual	104,211	95,230	95,230
Commodities	298,732	306,014	342,514
Capital Outlay	102,336	139,446	139,446
Employee Benefits	374,256	451,578	460,940
Reimbursements	(199,037)	(190,000)	(190,000)
Total	1,365,993	1,514,840	1,607,611
Clerk of District Court			
Salaries			
Contractual	104,433	102,700	104,935
Commodities	6,163	7,700	7,200
Capital Outlay	1,230	12,500	9,500
Reimbursements	(10,158)	(8,000)	(8,000)
Total	101,668	114,900	113,635
Total - Page 7b	2,352,653	2,657,744	2,826,712

MITCHELL COUNTY

2015

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Courthouse (General Expense)			
Salaries	68,892	66,205	70,365
Contractual	147,374	165,400	165,400
Commodities	22,431	30,000	30,000
Capital Outlay		60,000	151,553
Planning Board	3,500	3,500	3,500
GIS Expense	1,436	0	
Employee Benefits	43,965	55,323	56,155
Transfer to Courthouse Renovation	5,000		
Total	292,598	380,428	476,973
Communication Center- Dispatch			
Salaries	170,353	178,939	189,339
Contractual	26,612	39,231	39,231
Commodities	8,224	7,200	7,200
Capital Outlay	12,711	14,200	14,200
Employee Benefits	83,859	95,948	98,028
Reimbursements	(986)	(1,820)	(1,820)
Total	300,773	333,698	346,178
Emergency Management			
Salaries	37,833	40,794	42,874
Contractual	3,921	13,800	13,800
Commodities	8,848	2,500	2,500
Capital Outlay		9,500	9,500
Employee Benefits	26,421	29,652	30,068
Reimbursements	(142)	(56)	(56)
Total	76,881	96,190	98,686
Abandoned Cemeteries			
Appropriations			
Total	0	0	0
Juvenile Detention			
Contractual	9,271	10,000	10,000
Total	9,271	10,000	10,000
CASA			
Appropriations	10,000	12,000	12,000
Total	10,000	12,000	12,000
Senior Care Act			
Appropriations	5,144	5,144	5,959
Total	5,144	5,144	5,959
Economic Development			
Appropriations	27,241	27,241	27,241
Total	27,241	27,241	27,241
Total - Page7c	721,908	864,701	977,037

MITCHELL COUNTY

2015

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Sales Tax Receipts- R & B			
Transfer to R & B	120,000	120,000	120,000
Total	120,000	120,000	120,000
Transfer to Ambulance Fund			
Transfer to Ambulance Fund	110,140	110,140	110,140
Total	110,140	110,140	110,140
Transfer to Courthouse Technology Fund			
Transfer to Courthouse Technology Fund	5,000	0	0
Total	5,000	0	0
GIS			
Salaries	31,792	35,875	38,363
Contractual	1,000		5,100
Commodities			1,500
Capital Outlay		4,000	
Employee Benefits	22,585	27,430	28,228
Total	55,377	67,305	73,191
Farmway Coop			
Repayment			25,000
Total	0	0	25,000
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page7d	290,517	297,445	328,331
Total - Page7b	2,352,653	2,657,744	2,826,712
Total - Page 7c	721,908	864,701	977,037
Total Detail Expenditures**	3,365,078	3,819,890	4,132,080

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

MITCHELL COUNTY

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 3.0%			0
Amount of 2014 Ad Valorem Tax			0

MITCHELL COUNTY

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Road & Bridge	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	129,567	184,979	156,610
Receipts:			
Ad Valorem Tax	1,445,318	1,715,224	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,670	5,500	3,000
Motor Vehicle Tax	246,883	185,491	211,495
Recreational Vehicle Tax		2,571	2,630
16/20M Vehicle Tax		28,538	26,574
Special City & County Highway	338,930	358,103	368,000
County Equalization			
In Lieu of Taxes	59,493	63,679	60,000
Transfer from County General- Sales Tax	120,000	120,000	120,000
Reimbursements	74,397	60,000	60,000
Neighborhood Revit.	(98,202)	(145,000)	(110,532)
Interest on Idle Funds			
Miscellaneous	7,375		
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,197,864	2,394,106	741,167
Resources Available:	2,327,431	2,579,085	897,777
Expenditures:			
Salaries	616,765	659,057	700,008
Contractual	65,212	167,000	112,000
Commodities	889,061	1,027,000	1,148,004
Capital Outlay	93,827	125,000	125,000
Employee Benefits	377,587	419,418	427,609
Transfer to Spec. Highway Improvement	50,000		
Transfer to Spec. Mach. & Equip.	50,000	25,000	25,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,142,452	2,422,475	2,537,621
Unencumbered Cash Balance Dec 31	184,979	156,610	xxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	2,247,616	2,422,475	2,537,621
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,537,621
Tax Required			1,639,844
Delinquent Comp Rate: 3.0%			49,195
Amount of 2014 Ad Valorem Tax			1,689,039

MITCHELL COUNTY

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Bridge	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	75,558	54,897	0
Receipts:			
Ad Valorem Tax	64,094	65,697	XXXXXXXXXXXXXXXXXX
Delinquent Tax	242	1,000	300
Motor Vehicle Tax	12,928	8,233	8,101
Recreational Vehicle Tax		114	101
16/20 M Vehicle Tax		1,825	1,018
Neighborhood Revit.	(4,329)	(6,000)	(4,237)
Reimbursements		24,234	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	72,935	95,103	5,283
Resources Available:	148,493	150,000	5,283
Expenditures:			
Construction & reconstruction	93,596	150,000	150,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	93,596	150,000	150,000
Unencumbered Cash Balance Dec 31	54,897	0	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	130,000	150,000	150,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			150,000
Tax Required			144,717
Delinquent Comp Rate: 3.0%			4,342
Amount of 2014 Ad Valorem Tax			149,059

Adopted Budget Fair Building	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	2,426	1,289	581
Receipts:			
Ad Valorem Tax	20,749	22,126	XXXXXXXXXXXXXXXXXX
Delinquent Tax	57	75	50
Motor Vehicle Tax	3,468	2,659	2,728
Recreational Vehicle Tax		37	34
16/20 M Vehicle Tax		395	343
Neighborhood Revit.	(1,411)	(2,000)	(1,427)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	22,863	23,292	1,728
Resources Available:	25,289	24,581	2,309
Expenditures:			
Appropriations	24,000	24,000	24,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	24,000	24,000	24,000
Unencumbered Cash Balance Dec 31	1,289	581	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	24,000	24,000	24,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			24,000
Tax Required			21,691
Delinquent Comp Rate: 3.0%			651
Amount of 2014 Ad Valorem Tax			22,342

MITCHELL COUNTY

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Conservation	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	2,046	1,251	617
Receipts:			
Ad Valorem Tax	18,209	19,257	XXXXXXXXXXXXXXXXXX
Delinquent Tax	53	66	50
Motor Vehicle Tax	3,179	2,331	2,375
Recreational Vehicle Tax		32	30
16/20 M Vehicle Tax		380	298
Neighborhood Revit.	(1,236)	(1,700)	(1,244)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	20,205	20,366	1,509
Resources Available:	22,251	21,617	2,126
Expenditures:			
Appropriations	21,000	21,000	21,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	21,000	21,000	21,000
Unencumbered Cash Balance Dec 31	1,251	617	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	21,000	21,000	21,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			21,000
Tax Required			18,874
Delinquent Comp Rate: 3.0%			566
Amount of 2014 Ad Valorem Tax			19,440

Adopted Budget

Noxious Weed	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	53,538	31,849	18,534
Receipts:			
Ad Valorem Tax	79,359	103,575	XXXXXXXXXXXXXXXXXX
Delinquent Tax	329	400	300
Motor Vehicle Tax	24,503	10,186	12,771
Recreational Vehicle Tax		141	159
16/20 M Vehicle Tax		2,730	1,605
Neighborhood Revit.	(5,331)	(9,000)	(6,674)
Reimbursements and chemical sales	224,513	213,821	209,483
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	323,373	321,853	217,644
Resources Available:	376,911	353,702	236,178
Expenditures:			
Salaries	67,489	67,741	73,841
Contractual	6,787	11,704	11,704
Commodities	227,237	212,514	210,014
Capital Outlay		9,027	9,027
Employee Benefits	23,549	34,182	35,262
Transfer to C.O.	20,000		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	345,062	335,168	339,848
Unencumbered Cash Balance Dec 31	31,849	18,534	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	355,601	335,168	339,848
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			339,848
Tax Required			103,670
Delinquent Comp Rate: 3.0%			3,110
Amount of 2014 Ad Valorem Tax			106,780

MITCHELL COUNTY

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Ambulance	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	42,459	7,234	0
Receipts:			
Ad Valorem Tax	630,137	660,903	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,329	1,500	1,400
Motor Vehicle Tax	93,473	80,855	81,492
Recreational Vehicle Tax		1,120	1,013
16/20 M Vehicle Tax		11,435	10,239
Neighborhood Revit.	(42,861)	(57,081)	(42,590)
Ambulance Runs & reimbursements	290,315	290,000	260,000
Transfer from general fund	110,140	110,140	110,140
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,082,533	1,098,872	421,694
Resources Available:	1,124,992	1,106,106	421,694
Expenditures:			
Salaries	564,540	565,336	619,416
Contractual	59,586	58,000	66,800
Commodities	81,007	64,000	64,000
Capital Outlay		7,368	30,000
Employee Benefits	323,169	310,902	321,718
Transfer to Ambulance Spec. Equip. Fund	60,000	60,000	60,000
Rescue Squad:			
Rescue squad- salaries	6,120	12,000	12,000
Rescue squad- contractual	105	2,000	2,000
Rescue squad- commodities	9,231	5,000	5,000
Transfer to rescue squad-capital outlay	14,000	14,000	14,000
Water rescue team		7,500	7,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	1,117,758	1,106,106	1,202,434
Unencumbered Cash Balance Dec 31	7,234	0	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	1,105,509	1,137,538	1,202,434
Non-Appropriated Balance			
See Tab A	Total Expenditure/Non-Appr Balance		1,202,434
	Tax Required		780,740
Delinquent Comp Rate: 3.0%			23,422
Amount of 2014 Ad Valorem Tax			804,162

Adopted Budget	Prior Year	Current Year	Proposed Budget
Services for the Elderly	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	9,706	2,654	1,175
Receipts:			
Ad Valorem Tax	91,071	98,764	XXXXXXXXXXXXXXXXXX
Delinquent Tax	201	200	200
Motor Vehicle Tax	11,079	11,683	12,178
Recreational Vehicle Tax		162	151
16/20 M Vehicle Tax		1,328	1,530
Neighborhood Revit.	(6,212)	(8,500)	(6,365)
Reimbursements			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	96,139	103,637	7,694
Resources Available:	105,845	106,291	8,869
Expenditures:			
Appropriations	103,191	105,116	107,874
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	103,191	105,116	107,874
Unencumbered Cash Balance Dec 31	2,654	1,175	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	103,191	105,116	107,874
Non-Appropriated Balance			
	Total Expenditure/Non-Appr Balance		107,874
	Tax Required		99,005
Delinquent Comp Rate: 3.0%			2,970
Amount of 2014 Ad Valorem Tax			101,975

MITCHELL COUNTY

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Hospital Maintenance	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	13,574	7,064	3,076
Receipts:			
Ad Valorem Tax	121,391	131,681	XXXXXXXXXXXXXXXXXX
Delinquent Tax	354	400	400
Motor Vehicle Tax	19,540	15,578	16,237
Recreational Vehicle Tax		216	202
16/20 M Vehicle Tax		2,206	2,040
Neighborhood Revit.	(8,258)	(11,500)	(8,487)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	133,027	138,581	10,392
Resources Available:	146,601	145,645	13,468
Expenditures:			
Appropriations	139,537	142,569	145,462
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	139,537	142,569	145,462
Unencumbered Cash Balance Dec 31	7,064	3,076	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	139,537	142,569	145,462
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			145,462
Tax Required			131,994
Delinquent Comp Rate: 3.0%			3,960
Amount of 2014 Ad Valorem Tax			135,954

Adopted Budget	Prior Year	Current Year	Proposed Budget
County Health	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	30,220	48,541	1,977
Receipts:			
Ad Valorem Tax	348,936	353,457	XXXXXXXXXXXXXXXXXX
Delinquent Tax	713	1,200	750
Motor Vehicle Tax	46,728	44,782	43,583
Recreational Vehicle Tax		621	542
16/20 M Vehicle Tax		6,848	5,476
Neighborhood Revit.	(23,711)	(33,000)	(22,779)
Reimbursements & Grants	514,105	464,563	466,903
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	886,771	838,471	494,475
Resources Available:	916,991	887,012	496,452
Expenditures:			
Salaries	364,936	383,635	384,134
Contractual	142,598	68,150	64,000
Commodities	131,478	159,100	158,000
Capital Outlay	5,635	20,000	20,000
Employee Benefits	213,803	254,150	223,775
Transfer to County Health- C.O.	10,000		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	868,450	885,035	849,909
Unencumbered Cash Balance Dec 31	48,541	1,977	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	889,726	885,035	849,909
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			849,909
Tax Required			353,457
Delinquent Comp Rate: 3.0%			10,604
Amount of 2014 Ad Valorem Tax			364,061

MITCHELL COUNTY

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Mental Health	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	0	164
Receipts:			
Ad Valorem Tax	41,181	43,111	XXXXXXXXXXXXXXXXXX
Delinquent Tax	130	1,000	200
Motor Vehicle Tax	7,385	5,283	5,316
Recreational Vehicle Tax		73	66
16/20 M Vehicle Tax		832	668
Neighborhood Revit.	(2,797)	(3,800)	(2,781)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	45,899	46,499	3,469
Resources Available:	45,899	46,499	3,633
Expenditures:			
Contractual	45,899	46,335	46,335
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	45,899	46,335	46,335
Unencumbered Cash Balance Dec 31	0	164	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	46,335	46,335	46,335
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	46,335
		Tax Required	42,702
Delinquent Comp Rate:	3.0%		1,281
Amount of 2014 Ad Valorem Tax			43,983

Adopted Budget Mental Retardation	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	45,519	45,075	XXXXXXXXXXXXXXXXXX
Delinquent Tax	143	1,000	200
Motor Vehicle Tax	8,185	5,840	5,558
Recreational Vehicle Tax		81	69
16/20 M Vehicle Tax		911	698
Neighborhood Revit.	(3,092)	(4,500)	(2,908)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	50,755	48,407	3,617
Resources Available:	50,755	48,407	3,617
Expenditures:			
Contractual	50,755	48,407	48,535
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	50,755	48,407	48,535
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	50,935	48,535	48,535
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	48,535
		Tax Required	44,918
Delinquent Comp Rate:	3.0%		1,348
Amount of 2014 Ad Valorem Tax			46,266

MITCHELL COUNTY

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Election Expense	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	29,764	11,395	129
Receipts:			
Ad Valorem Tax	5,681	26,693	XXXXXXXXXXXXXXXXXX
Delinquent Tax	52	500	100
Motor Vehicle Tax	3,310	730	3,291
Recreational Vehicle Tax		10	41
16/20 M Vehicle Tax		462	414
Neighborhood Revit.	(368)	(2,500)	(1,724)
Reimbursements		3,339	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	8,675	29,234	3,122
Resources Available:	38,439	40,629	3,251
Expenditures:			
Salaries		22,500	22,500
Contractual	11,059	5,500	5,500
Commodities	985	7,500	7,500
Capital Outlay		5,000	5,000
Employee Benefits			
Transfer to Election Technology Fund	15,000		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	27,044	40,500	40,500
Unencumbered Cash Balance Dec 31	11,395	129	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	40,500	40,500	40,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			40,500
Tax Required			37,249
Delinquent Comp Rate: 3.0%			1,117
Amount of 2014 Ad Valorem Tax			38,366

Adopted Budget Historical Museum	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	3,963	2,612	1,028
Receipts:			
Ad Valorem Tax	42,868	51,453	XXXXXXXXXXXXXXXXXX
Delinquent Tax	103	100	100
Motor Vehicle Tax	7,588	5,495	6,344
Recreational Vehicle Tax		76	79
16/20 M Vehicle Tax		892	797
Neighborhood Revit.	(2,910)	(4,500)	(3,316)
Reimbursements			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	47,649	53,516	4,004
Resources Available:	51,612	56,128	5,032
Expenditures:			
Appropriations	49,000	55,100	55,100
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	49,000	55,100	55,100
Unencumbered Cash Balance Dec 31	2,612	1,028	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	49,000	55,100	55,100
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			55,100
Tax Required			50,068
Delinquent Comp Rate: 3.0%			1,502
Amount of 2014 Ad Valorem Tax			51,570

MITCHELL COUNTY

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	155,319	440,922	453,775
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	630		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Reimbursements & refunds	449,133	90,377	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	449,763	90,377	25,000
Resources Available:	605,082	531,299	478,775
Expenditures:			
Employee Benefits	164,160	77,524	100,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	164,160	77,524	100,000
Unencumbered Cash Balance Dec 31	440,922	453,775	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	501,657	77,524	100,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	100,000
		Tax Required	0
		Delinquent Comp Rate: 3.0%	0
		Amount of 2014 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Reappraisal	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	56,998	57,068	29,826
Receipts:			
Ad Valorem Tax	268,066	267,745	XXXXXXXXXXXXXXXXXX
Delinquent Tax	696	700	700
Motor Vehicle Tax	45,674	34,396	33,014
Recreational Vehicle Tax		477	410
16/20 M Vehicle Tax		5,440	4,148
Neighborhood Revit.	(18,205)	(25,000)	(17,255)
Reimbursements	11,418	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	307,649	293,758	31,017
Resources Available:	364,647	350,826	60,843
Expenditures:			
Salaries	173,461	172,000	159,800
Contractual	11,300	17,000	17,000
Commodities	7,942	10,000	11,000
Capital Outlay		6,000	6,000
Employee Benefits	109,876	111,000	87,560
Transfer to Spec. Reappraisal Equip. Fund	5,000	5,000	5,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	307,579	321,000	286,360
Unencumbered Cash Balance Dec 31	57,068	29,826	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	335,000	321,000	286,360
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	286,360
		Tax Required	225,517
		Delinquent Comp Rate: 3.0%	6,766
		Amount of 2014 Ad Valorem Tax	232,283

MITCHELL COUNTY

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Noxious Weed C.O.	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	97,541	112,731	72,731
Receipts:			
Transfer from Noxious Weed Fund	20,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	20,000	0	0
Resources Available:	117,541	112,731	72,731
Expenditures:			
Purchase of Equipment	4,810	40,000	72,731
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	4,810	40,000	72,731
Unencumbered Cash Balance Dec 31	112,731	72,731	0
2013/2014/2015 Budget Authority Amount	67,090	87,541	72,731

Adopted Budget

Ambulance Spec. Equip.	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	104,978	88,279	98,279
Receipts:			
Transfer from Ambulance Fund	60,000	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	60,000	60,000	60,000
Resources Available:	164,978	148,279	158,279
Expenditures:			
Purchase of Equipment	76,699	50,000	158,279
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	76,699	50,000	158,279
Unencumbered Cash Balance Dec 31	88,279	98,279	0
2013/2014/2015 Budget Authority Amount	153,986	174,978	158,279

MITCHELL COUNTY

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget County Health C.O.	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	76,231	86,231	66,231
Receipts:			
Transfer from County Health Fund	10,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	10,000	0	0
Resources Available:	86,231	86,231	66,231
Expenditures:			
Purchase of Equipment	0	20,000	66,231
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	20,000	66,231
Unencumbered Cash Balance Dec 31	86,231	66,231	0
2013/2014/2015 Budget Authority Amount	57,977	56,231	66,231

Adopted Budget

Spec. Reappraisal Equip.	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	44,168	45,798	30,798
Receipts:			
Transfer from Spec. Reappraisal Fund	5,000	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,000	5,000	5,000
Resources Available:	49,168	50,798	35,798
Expenditures:			
Purchase of Equipment	3,370	20,000	35,798
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	3,370	20,000	35,798
Unencumbered Cash Balance Dec 31	45,798	30,798	0
2013/2014/2015 Budget Authority Amount	43,091	29,168	35,798

MITCHELL COUNTY

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Alcohol Treatment	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Liquor tax	15,353	15,828	15,130
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	15,353	15,828	15,130
Resources Available:	15,353	15,828	15,130
Expenditures:			
Contractual services	15,353	15,828	15,130
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	15,353	15,828	15,130
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount	16,140	15,828	15,130

Adopted Budget

911 Fund	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	1,687	1,587
Receipts:			
Reimbursements	1,687		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,687	0	0
Resources Available:	1,687	1,687	1,587
Expenditures:			
Purchase of Equipment		100	1,587
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	100	1,587
Unencumbered Cash Balance Dec 31	1,687	1,587	0
2013/2014/2015 Budget Authority Amount	5,652	0	1,587

See Tab C

MITCHELL COUNTY

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Emergency 911	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	76,858	76,814	61,951
Receipts:			
Interest on Idle Funds	292	137	100
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	292	137	100
Resources Available:	77,150	76,951	62,051
Expenditures:			
Purchase of Equipment	336	15,000	62,051
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	336	15,000	62,051
Unencumbered Cash Balance Dec 31	76,814	61,951	0
2013/2014/2015 Budget Authority Amount	54,367	57,058	62,051

Adopted Budget

Mitchell- 911	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	28,270	36,499	31,499
Receipts:			
911 Fees	49,988	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	49,988	50,000	50,000
Resources Available:	78,258	86,499	81,499
Expenditures:			
Purchase of Equipment	41,759	55,000	81,499
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	41,759	55,000	81,499
Unencumbered Cash Balance Dec 31	36,499	31,499	0
2013/2014/2015 Budget Authority Amount	50,000	78,270	81,499

MITCHELL COUNTY

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Courthouse Technology	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	47,086	32,555	17,555
Receipts:			
Transfer from Co. General Fund	5,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,000	0	0
Resources Available:	52,086	32,555	17,555
Expenditures:			
Purchase of Equipment	19,531	15,000	17,555
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	19,531	15,000	17,555
Unencumbered Cash Balance Dec 31	32,555	17,555	0
2013/2014/2015 Budget Authority Amount	51,300	27,086	17,555

Adopted Budget

Reg. of Deeds Technology	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	42,281	51,479	37,979
Receipts:			
Fees	9,198	6,500	6,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	9,198	6,500	6,500
Resources Available:	51,479	57,979	44,479
Expenditures:			
Purchase of Equipment		20,000	44,479
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	20,000	44,479
Unencumbered Cash Balance Dec 31	51,479	37,979	0
2013/2014/2015 Budget Authority Amount	36,537	30,281	44,479

MITCHELL COUNTY

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Courthouse Renovation	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	104,883	73,121	38,121
Receipts:			
Grant & lease money	2,100		
Transfer from general fund	5,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	7,100	0	0
Resources Available:	111,983	73,121	38,121
Expenditures:			
Renovation Expense	38,862	35,000	38,121
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	38,862	35,000	38,121
Unencumbered Cash Balance Dec 31	73,121	38,121	0
2013/2014/2015 Budget Authority Amount	150,862	54,883	38,121

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Election Technology	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	36,352	46,984	36,984
Receipts:			
Transfer from Election Fund	15,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	15,000	0	0
Resources Available:	51,352	46,984	36,984
Expenditures:			
Purchase of Equipment	4,368	10,000	36,984
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	4,368	10,000	36,984
Unencumbered Cash Balance Dec 31	46,984	36,984	0
2013/2014/2015 Budget Authority Amount	28,220	26,352	36,984

MITCHELL COUNTY

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	207,013	198,866	185,866
Receipts:			
User Fees	547,156	540,000	540,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	547,156	540,000	540,000
Resources Available:	754,169	738,866	725,866
Expenditures:			
Salaries	72,032	68,000	72,160
Contractual	439,584	415,000	415,000
Commodities		10,000	10,000
Capital Outlay		15,000	15,000
Employee Benefits	43,687	45,000	45,832
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	555,303	553,000	557,992
Unencumbered Cash Balance Dec 31	198,866	185,866	167,874
2013/2014/2015 Budget Authority Amount	553,000	553,000	557,992

See Tab A

Adopted Budget

0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount	#REF!	0	0

#REF!

NOTICE OF BUDGET HEARING

The governing body of
MITCHELL COUNTY

will meet on 9-8-14 at 9:30 A.M at Mitchell County Commissioner's Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Mitchell County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
	Expenditures	Actual Tax Rate*	Expenditures	Tax Rate*	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Est. Tax Rate*
General	3,365,078	37.585	3,819,890	41.740	4,132,080	2,820,149	41.482
Debt Service							
Road & Bridge	2,142,452	23.336	2,422,475	26.033	2,537,621	1,689,039	24.844
Special Bridge	93,596	1.036	150,000	0.998	150,000	149,059	2.193
Fair Building	24,000	0.335	24,000	0.336	24,000	22,342	0.329
Conservation	21,000	0.294	21,000	0.293	21,000	19,440	0.286
Noxious Weed	345,062	1.282	335,168	1.572	339,848	106,780	1.571
Ambulance	1,117,758	10.172	1,106,106	10.031	1,202,434	804,162	11.829
Services for the Elderly	103,191	1.470	105,116	1.499	107,874	101,975	1.500
Hospital Maintenance	139,537	1.960	142,569	1.999	145,462	135,954	2.000
County Health	868,450	5.634	885,035	5.365	849,909	364,061	5.355
Mental Health	45,899	0.665	46,335	0.655	46,335	43,983	0.647
Mental Retardation	50,755	0.735	48,407	0.685	48,535	46,266	0.681
Election Expense	27,044	0.092	40,500	0.406	40,500	38,366	0.564
Historical Museum	49,000	0.692	55,100	0.781	55,100	51,570	0.759
Employee Benefits	164,160		77,524		100,000		
Special Reappraisal	307,579	4.328	321,000	4.064	286,360	232,283	3.417
Noxious Weed C.O.	4,810		40,000		72,731		
Ambulance Spec. Equip.	76,699		50,000		158,279		
County Health C.O.			20,000		66,231		
Spec. Reappraisal Equip.	3,370		20,000		35,798		
Alcohol Treatment	15,353		15,828		15,130		
911 Fund			100		1,587		
Emergency 911	336		15,000		62,051		
Mitchell- 911	41,759		55,000		81,499		
Courthouse Technology	19,531		15,000		17,555		
Reg. of Deeds Technology			20,000		44,479		
Courthouse Renovation	38,862		35,000		38,121		
Election Technology	4,368		10,000		36,984		
Solid Waste	555,303		553,000		557,992		
Non-Budgeted Funds-A	19,590						
Non-Budgeted Funds-B	2,475,273						
Totals	12,119,815	89.616	10,449,153	96.457	11,275,495	6,625,430	97.457
Less: Transfers	539,353		406,140		406,140		
Net Expenditure	11,580,462		10,043,013		10,869,355		
Total Tax Levied	5,648,634		6,545,500		6,625,430		
Assessed Valuation	63,035,572		67,863,871		67,984,601		

Outstanding Indebtedness,

	2012	2013	2014
January 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	13,371,879	12,796,801	12,279,636
Total	13,371,879	12,796,801	12,279,636

*Tax rates are expressed in mills

Chris Treaster
Clerk

Sample Notice of Vote Publication**Notice of Vote - MITCHELL COUNTY**

In adopting the 2015 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2014 budget, adjusted by the 2013 CPI for all urban consumers. _____ members voted in favor of the budget and _____ members voted against the budget.

